Friends of the Georgetown Peabody Library - June 2026 Finance Report					
Balance as of 6/1/26		**$24,690.93**			
Unrestricted funds		$24,690.93			
Restricted funds		$0.00			
Unrestricted Income					Date
	Annual Appeal June Zeffy	$20.00		Zeffy	6/11/2026
	Annual Appeal June Checks	$100.00		Checks	6/26/2026
	Total Annual Appeal	**$120.00**			
	Donation/Book Nook/Sale Box	**$45.00**		Cash	6/26/26
	Donation Box	$45		Cash	
	Interest	**$1.00**			
	Total Month Income	**$166.00**			
	Total Unrestricted Funds	**$24,856.93**			
Unrestricted Expenses					
	Programming				
	Teen Programming snacks Crosby's	$38.24		card	6/4/2026
	Teen Programming supplies Amazon	$45.73		Card	6/2/2026
	Teen Programming snacks Crosby's	$42.23		Card	6/12/2026
	Teen Programming American Button Machine	$56.95		Card	6/1/2026
	After school art (Amazon)	$3.99		Card	6/23/2026
	Chair Yoga June 2026	$200.00		Check #356	6/5/2026
	Summer Concert David Macmillan	$900.00		Check #364	6/26/2026
	Summer Concert Mickey Maguire	$900.00		Check #363	6/26/2026
	Take and Make Kits Amazon	$218.59		Card	6/25/2026
	Teen Programming Amazon	$45.98		Card	6/8/2026
	Teen Programming snacks Crosby's	$25.46		Card	6/18/2026
	Kids Programming Vincent Lovegrove	$450.00		check #362	6/20/2026
	kids Programming Origamido	$185.00		check #361	6/20/2020
	Kids Program The Attic Stitch	$225.00		check #360	6/20/2026
	Kids Program Rainforest Reptile Show	$475.00		Check #359	6/20/2026
	Kids Program	$595.00		check #358	6/20/2026
	Summer Take and Make Kit supplies	$53.36		card	6/3/2026
	Total Programming	**$4,460.53**			
	Museum Passes				
	Mass Audubon	$350.00		check #357	6/20/2026
	Other Unrestricted Expenses				
	Zoom	$18.05		Debit Card	6/12/2026
	Total Unrestricted Expenses	**$4,828.58**			

Restricted Income		$0.00			
Restricted expenses		$0.00			
Unrestricted funds		**$20,028.35**			
Restricted funds		$0.00			
Balance as of 6/30/26		**$20,028.35**			